



Utr: SUPERVISOR
Rep: MbalanzaComprobacion

MUNICIPIO DE JUAN ALDAMA ZACATECAS

Balanza de Comprobación del 01/jul./2021 al 30/sep./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Fecha y hora de Impresión | 19/oct./2021 02:58 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	GASTO CORRIENTE 0109566120	\$3,487,746.97	\$0.00	\$13,865,469.33	\$16,959,486.86	\$484,728.64	\$0.00
D	1112-01-002	PREDIAL 0109667892	\$3,878,182.83	\$0.00	\$928,357.05	\$4,811,704.30	-\$5,164.42	\$0.00
D	1112-01-013	DIF 0195587875	\$23,216.00	\$0.00	\$17,773.00	\$35,740.57	\$5,246.43	\$0.00
D	1112-01-028	FORTALECIMIENTO FINANCIERO DE INVERSION 2016 0103982432	\$20,019.57	\$0.00	\$9,791.99	\$9,791.99	\$20,013.57	\$0.00
D	1112-01-071	APOYOS EXTRAORDINARIOS 0113382478	\$18,330.25	\$0.00	\$1,604,111.00	\$1,604,536.02	\$17,905.23	\$0.00
D	1112-01-076	APORTACION DE BENEFICIARIOS (0113672919)	\$24,818.00	\$0.00	\$16,951.72	\$38,303.83	\$2,465.89	\$0.00
D	1112-01-077	FEIFE 0113478823	\$448,965.99	\$0.00	\$11.44	\$367,487.80	\$81,489.63	\$0.00
D	1112-01-079	FONDO IV 2020 0114584478	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-080	FONDO III 2020 0114584478	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-081	CAPILLA SAN ISIDRO EN PARADILLAS 0115456508	\$16,082.32	\$0.00	\$974.50	\$16,086.82	\$0.00	\$0.00
D	1112-01-082	CAPILLA SAN ISIDRO EN SAN FELIPE DE JESUS 0115456398	\$0.18	\$0.00	\$1,948.38	\$1,948.56	\$0.00	\$0.00
D	1112-01-083	CAPILLA SAN JOSE EN LA CABECERA MUNICIPAL 0115456541	\$2,483.49	\$0.00	\$975.58	\$3,459.07	\$0.00	\$0.00
D	1112-01-084	SANITARIOS CBTIS 0115456268	\$0.26	\$0.00	\$1,948.20	\$1,948.46	\$0.00	\$0.00
D	1112-01-085	PROSANEAR 2020 0115707323	\$222,351.41	\$0.00	\$931.00	\$223,282.41	\$0.00	\$0.00
D	1112-01-086	FONDO DE ESTABILIZACION FINANCIERA 0116707538	\$769,774.85	\$0.00	\$19.35	\$769,794.20	\$0.00	\$0.00
D	1112-01-087	FISE 2020 (0115887668)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-088	PRODDER 2020 0115897831	\$252,898.34	\$0.00	\$123,957.97	\$376,857.31	\$0.00	\$0.00
D	1112-01-089	FONDO IV 2021 0116283298	\$5,500,748.79	\$0.00	\$2,489,029.02	\$7,998,643.86	\$1,133.95	\$0.00
D	1112-01-090	FONDO III 2021 0116293409	\$1,313,329.10	\$0.00	\$2,594,876.91	\$3,907,039.86	\$1,156.35	\$0.00
D	1112-01-091	PROFIMEEZ 2021 (0116943322)	\$60,000.00	\$0.00	\$0.00	\$59,999.49	\$0.51	\$0.00
D	1112-01-092	PROSANEAR 2021	\$0.00	\$0.00	\$970.40	\$970.40	\$0.00	\$0.00
D	1112-03-001	SEMUIER 0172013875213	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sumas =>

\$18,037,952.35	\$0.00	\$21,657,096.84	\$37,086,051.41	\$608,987.78	\$0.00
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\$608,987.78

Analizar Diferencia =>

ESTADOS UNIDOS MEXICANOS
M.A.C. SILVANO HASSAN GARDOLIN DE ALDAMA
PRESIDENTE MUNICIPAL
Ayuntamiento de Juan Aldama, Zac.
2021-2024

ESTADOS UNIDOS MEXICANOS
SINDICATO MUNICIPAL
Ayuntamiento de Juan Aldama, Zac.
2021-2024

ING. JOSE GUADALUPE GARCIA MORALES
TESORERO MUNICIPAL
Ayuntamiento de Juan Aldama, Zac.
2021-2024

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